

Finance Committee Minutes
Village Hall
March 4th, 2015 at 5 PM

Called meeting to order at 5:02 P.M. In attendance Hawkey, Walsten, McNaughton and Clerk Strause. Chief Barger was also in attendance.

Approve committee minutes of 2/04/2015

Motion: Hawkey second Walsten to approve. Carried unanimously

Clerk/Treasurer report – A claim for excessive assessment was withdrawn.

Approval for Deputy Clerk Brewer to attend IIMC Conference in Hartford Connecticut May 17-20, 2015. Brewer has a scholarship to pay for the actual conference. Approval needed to attend, transportation, hotel, food and daily expenses.

Motion: Hawkey second McNaughton to recommend to the board to approve the trip up to \$1500.00. Carried unanimously.

Update on Local Government Property Insurance Fund. Clerk Strause advised the pending legislation will more than likely result in a dramatic increase in the Village's cost for property insurance. The good news is the Village is covered under the current plan until January 1st, 2016 so there will be time to investigate coverage if passed.

Approve chargeback of delinquent 2013 PP Taxes – Heros Training.

Motion: Hawkey second Walsten to charge back to the taxing jurisdictions. Carried unanimously.

Approve TRIP filing for Village's share of 2013 PP Tax – Heros Training.

Motion: Hawkey second McNaughton to file with TRIP. Carried unanimously.

Review of PD Authorized Uniforms, Accessories & Equipment Policy and Procedure Manual. A discussion was had with Chief Barger and questions were asked and answered. **Motion:** McNaughton second Hawkey to add the provided Uniform/Accessory/Equipment Issue Inventory to the Manual and recommend to the board to approve. Carried unanimously.

PD request to transfer excess 2014 budget funds to 2015 expenses.

Chief Barger requested unspent 2014 budgeted funds be transferred to 2015 expenses. The amount was approximately \$9,000. He specified items required (mainly IT related). **Motion:** Hawkey second McNaughton to approve up to \$2500 to carried over to the 2015 Public Safety department.

Computer Know How discussion

Hawkey requested a specific contract with CKH to insure accountability. Hawkey explained the 2 types of remote access. Currently we have a maintenance agreement. They will be at the March 10, 2015 Department Head meeting along with the PD's IT company and it will be discussed then.

Sewer Connection Fee

PW Committee has been working on revising the current fees with a recommendation by Strand Engineering. Langer/Strause provided recommendations including residential and separate commercial, industrial and institutional fees. Our current fees are considerably

higher than comparisons with Oregon, Edgerton, Belleville, Mt. Horeb and Evansville and the Strand proposed commercial fees were up to 2 ½ times more than Oregon's.

Motion: McNaughton second Hawkey to recommend board approval of fees with residential specific fees at current levels and specific commercial fees up to 3" to match Oregon. Over 3" will be determined by the Board. Carried unanimously.

*County Wide Assessment Proposed by Gov Walker's 2015-17 State Budget.

a. Proposed Resolution in Opposition.

Motion: Hawkey second McNaughton to recommend to the Board to approve the resolution being sent to the Governor. Carried unanimously.

2015 Budgets – Reviewed

2014 Budget review – Reviewed

Monthly financial balance sheets and collateralization were reviewed

Summary of attorney and engineering fees was reviewed

Monthly payroll overtime was reviewed

Monthly invoice worksheet was reviewed

Monthly bills to be presented at March 9th, 2015 Board meeting

Hawkey objected to the Axley law firm billing including a charge for a Personnel meeting and would like to see a process for approving items/issues being discussed with Attorneys.

Motion: McNaughton second Walsten to approve paying the current Axley billing.

McNaughton, Walsten aye, Hawkey nay. Motion carried.

Adjourn Motion: Hawkey second McNaughton to adjourn at 6:21 P.M. Carried unanimously.